

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Tri-State Pain Institute, LLC

Case No. 20-10049-TPA

Reporting Period: August 2020

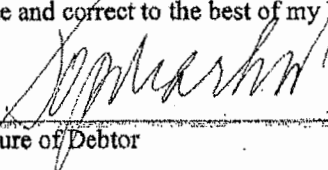
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Postpetition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Listing of aged accounts payable	MOR-4		
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Debtor

9/21/20
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

MOR
(04/07)

Tri-State Pain Institute, LLC
Debtor

Case No. 20-10049-TPA

Reporting Period:

August 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS			CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	326,937.00		231.51	326,668.51		101,344.43	
RECEIPTS							
CASH SALES	223,128.93			223,128.93	260,380 -	209,732.71	239,059.42
ACCOUNTS RECEIVABLE							
LOANS AND ADVANCES						200,000 -	
SALE OF ASSETS							
OTHER (ATTACH LIST)						120,515.91	
TRANSFERS FROM DIP ACCTS							
TOTAL RECEIPTS	223,128.93			223,128.93	260,380 -	241,784.29	239,059.42
DISBURSEMENTS							
NET PAYROLL	86,348.64			86,348.64	80,102.66	90,248.96	1,026,211.71
PAYROLL TAXES	5,120.77			5,120.77	6,397.42	7,761.39	89,463.32
SALES, USE, & OTHER TAXES						858.40	567,744
INVENTORY PURCHASES							
SECURED/RENTAL/LEASES	15,389.51			15,389.51	16,485.94	114,884.49	90,763.78
INSURANCE	24,583.08			24,583.08	30,410.85	42,688.2 -	215,631.49
ADMINISTRATIVE	66,060 -			66,060 -	72,267.23	375,649.39	506,154.05
SELLING	1,150 -			1,150 -	3,947.79	27,007.44	369,76.07
OTHER (ATTACH LIST)							
OWNER DRAW *	30,000 -			30,000 -	30,000 -	218,539.48	210,000 -
TRANSFERS TO DIP ACCTS							
PROFESSIONAL FEES	7,000 -			7,000 -	7,000 -	51,385.83	496,208.3
U.S. TRUSTEE QUARTERLY FEES					4,875 -	9,750 -	146,25 -
COURT COSTS							
TOTAL DISBURSEMENTS	235,652 -			235,652 -	251,486.89	220,504.90	224,512.369
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(12,523.07)			(12,523.07)	8893.11	212,801.01	145,470.73
CASH - END OF MONTH	313,913.93		231.51	314,145.44		314,145.44	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 235,652 -
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 235,652 -

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TRI-STATE PAIN INSTITUTE LLC

Reconciliation Detail

10000 - PNC Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						351,425.81
Cleared Transactions						
Checks and Payments - 85 Items						
Check	06/17/2020	19217	Linda Erven	X	-42.36	-42.36
Bill Pmt -Check	07/15/2020	19272	TIAA Commercial...	X	-3,750.00	-3,792.36
Bill Pmt -Check	07/22/2020	19292	Lake City Power ...	X	-2,269.59	-6,061.95
Bill Pmt -Check	07/22/2020	19289	Medtronic USA Inc	X	-300.00	-6,361.95
Bill Pmt -Check	07/22/2020	19284	Time Warner Cab...	X	-284.95	-6,646.90
Bill Pmt -Check	07/22/2020	19286	Verizon Wireless	X	-184.79	-6,831.69
Bill Pmt -Check	07/22/2020	19287	Leanne Miller	X	-150.00	-6,981.69
Bill Pmt -Check	07/22/2020	19288	Quill Corporation	X	-128.89	-7,110.58
Bill Pmt -Check	07/22/2020	19294	Community Com...	X	-10.92	-7,121.50
Check	07/28/2020	19293	Erie Postmaster	X	-550.00	-7,671.50
Bill Pmt -Check	07/29/2020	19315	WICU LILY BRO...	X	-1,690.00	-9,361.50
Bill Pmt -Check	07/29/2020	19295	Jamestown UPM...	X	-1,300.00	-10,661.50
Bill Pmt -Check	07/29/2020	19303	Mike Smiley	X	-1,000.00	-11,661.50
Bill Pmt -Check	07/29/2020	19312	U.S. Bank Equip...	X	-996.43	-12,657.93
Bill Pmt -Check	07/29/2020	19307	*LISA WOOD	X	-755.58	-13,413.51
Bill Pmt -Check	07/29/2020	19313	Boston Scientific ...	X	-711.00	-14,124.51
Bill Pmt -Check	07/29/2020	19297	Henry Schein	X	-691.01	-14,815.52
Bill Pmt -Check	07/29/2020	19296	Spine Interventio...	X	-495.00	-15,310.52
Bill Pmt -Check	07/29/2020	19299	Community Com...	X	-359.60	-15,670.12
Bill Pmt -Check	07/29/2020	19305	American Medica...	X	-210.00	-15,880.12
Bill Pmt -Check	07/29/2020	19306	American Medica...	X	-210.00	-16,090.12
Bill Pmt -Check	07/29/2020	19302	Networking Tech...	X	-193.98	-16,284.10
Bill Pmt -Check	07/29/2020	19304	Gohrs on Demand	X	-188.68	-16,472.78
Bill Pmt -Check	07/29/2020	19298	Harrington Indust...	X	-128.08	-16,600.86
Bill Pmt -Check	07/29/2020	19300	James B. Schwa...	X	-101.77	-16,702.63
Bill Pmt -Check	07/29/2020	19301	Vivial	X	-29.25	-16,731.88
Bill Pmt -Check	08/01/2020	19309	Knox McLaughlin ...	X	-3,000.00	-19,731.88
Bill Pmt -Check	08/01/2020	19311	Marsh Spaeder B...	X	-3,000.00	-22,731.88
Bill Pmt -Check	08/01/2020	19310	MacDonald Illig J...	X	-900.00	-23,631.88
Bill Pmt -Check	08/01/2020	19308	Kenney, Shelton, ...	X	-100.00	-23,731.88
Check	08/03/2020	19316	JOSEPH M. THO...	X	-15,000.00	-38,731.88
Check	08/03/2020	CoAd	CoAdvantage	X	-2,583.60	-41,315.48
Check	08/03/2020	ACH	PNC Bank	X	-769.78	-42,085.26
Check	08/03/2020	ACH	PNC Bank	X	-521.08	-42,606.34
Check	08/03/2020	ACH	PNC Bank	X	-243.00	-42,849.34
Check	08/03/2020	ACH	PNC Bank	X	-156.57	-43,005.91
Bill Pmt -Check	08/04/2020	ACH	IPFS Corporation	X	-19,869.81	-62,875.72
Bill Pmt -Check	08/04/2020	ACH	AnazaoHealth	X	-114.45	-62,990.17
Bill Pmt -Check	08/05/2020	19325	GE Healthcare - ...	X	-3,920.49	-66,910.66
Bill Pmt -Check	08/05/2020	19326	GE Healthcare - ...	X	-3,920.49	-70,831.15
Bill Pmt -Check	08/05/2020	19322	Henry Schein	X	-1,969.42	-72,800.57
Bill Pmt -Check	08/05/2020	19324	Community Com...	X	-1,898.56	-74,699.13
Bill Pmt -Check	08/05/2020	19331	Top Hand LLC	X	-1,778.61	-76,477.74
Bill Pmt -Check	08/05/2020	19327	Rise n' Shine Cle...	X	-1,575.00	-78,052.74
Bill Pmt -Check	08/05/2020	19334	VGM Financial S...	X	-1,264.30	-79,317.04
Bill Pmt -Check	08/05/2020	19330	WSEE LILY BRO...	X	-1,150.00	-80,467.04
Bill Pmt -Check	08/05/2020	19332	Erie Regional Ch...	X	-500.00	-80,967.04
Bill Pmt -Check	08/05/2020	19317	Coding Institute L...	X	-279.95	-81,246.99
Bill Pmt -Check	08/05/2020	19320	DeLage Landen ...	X	-232.01	-81,479.00
Bill Pmt -Check	08/05/2020	19328	Stericycle Inc.	X	-188.39	-81,667.39
Bill Pmt -Check	08/05/2020	19319	Time Warner Cable	X	-155.40	-81,822.79
Bill Pmt -Check	08/05/2020	19329	Douglas Weaver	X	-74.34	-81,897.13
Bill Pmt -Check	08/05/2020	19318	FedEx	X	-40.34	-81,937.47
Bill Pmt -Check	08/05/2020	19321	Charlene Heisler*	X	-35.60	-81,973.07
Bill Pmt -Check	08/05/2020	19333	Verizon	X	-32.56	-82,005.63
Check	08/07/2020	CoAd	CoAdvantage	X	-47,904.41	-129,910.04
Check	08/10/2020	19335	Linda Erven	X	-135.34	-130,045.38
Bill Pmt -Check	08/12/2020	19343	Erie Insurance Gr...	X	-1,666.33	-131,711.71
Bill Pmt -Check	08/12/2020	19346	Time Warner Cable	X	-1,523.34	-133,235.05
Bill Pmt -Check	08/12/2020	19336	Top Hand LLC	X	-1,450.09	-134,685.14
Bill Pmt -Check	08/12/2020	19339	GE Healthcare - ...	X	-716.11	-135,401.25
Bill Pmt -Check	08/12/2020	19337	VasoHealthcare IT	X	-677.34	-136,078.59
Bill Pmt -Check	08/12/2020	19341	Vantage Healthc...	X	-641.55	-136,720.14
Check	08/12/2020	ACH	Lakeland Bank	X	-348.36	-137,068.50
Bill Pmt -Check	08/12/2020	19345	Boston Scientific ...	X	-237.00	-137,305.50

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TRI-STATE PAIN INSTITUTE LLC

Reconciliation Detail

10000 - PNC Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/12/2020	19344	Community Com...	X	-219.10	-137,524.60
Bill Pmt -Check	08/12/2020	ACH	AnazaoHealth	X	-147.91	-137,672.51
Bill Pmt -Check	08/12/2020	19340	Culligan of Erie PA	X	-104.00	-137,776.51
Check	08/12/2020	ACH	Navinet Inc	X	-75.00	-137,851.51
Bill Pmt -Check	08/12/2020	19342	Welders Supply ...	X	-19.62	-137,871.13
Check	08/13/2020			X	-100.00	-137,971.13
Check	08/17/2020	19347	JOSEPH M. THO...	X	-15,000.00	-152,971.13
Bill Pmt -Check	08/19/2020	19348	DIEFENBACH	X	-11,391.15	-164,362.28
Bill Pmt -Check	08/19/2020	19357	Henry Schein	X	-3,689.24	-168,051.52
Bill Pmt -Check	08/19/2020	19355	Stryker Sales Cor...	X	-1,959.55	-170,011.07
Bill Pmt -Check	08/19/2020	19351	Top Hand LLC	X	-1,726.30	-171,737.37
Bill Pmt -Check	08/19/2020	19356	Time Warner Cab...	X	-284.95	-172,022.32
Bill Pmt -Check	08/19/2020	19350	Erie Club	X	-162.87	-172,185.19
Bill Pmt -Check	08/19/2020	19352	Networking Tech...	X	-155.00	-172,340.19
Bill Pmt -Check	08/19/2020	19349	Community Com...	X	-103.95	-172,444.14
Check	08/21/2020	CoAd	CoAdvantage	X	-40,746.34	-213,190.48
Bill Pmt -Check	08/21/2020	ACH	AnazaoHealth	X	-34.95	-213,225.43
Bill Pmt -Check	08/26/2020	19368	James B. Schwa...	X	-90.25	-213,315.68
Check	08/27/2020	ach	AnazaoHealth	X	-146.88	-213,462.56
Bill Pmt -Check	08/28/2020	ACH	Meridian Teleradi...	X	-8,904.00	-222,366.56
Total Checks and Payments					-222,366.56	-222,366.56
Deposits and Credits - 286 items						
Deposit	08/03/2020			X	37.85	37.85
Deposit	08/03/2020			X	73.62	111.47
Deposit	08/03/2020			X	185.53	297.00
Deposit	08/03/2020			X	1,096.31	1,393.31
Deposit	08/03/2020			X	1,652.04	3,045.35
Deposit	08/04/2020			X	14.72	3,060.07
Deposit	08/04/2020			X	30.72	3,090.79
Deposit	08/04/2020			X	33.00	3,123.79
Deposit	08/04/2020			X	33.72	3,157.51
Deposit	08/04/2020			X	43.06	3,200.57
Deposit	08/04/2020			X	97.55	3,298.12
Deposit	08/04/2020			X	123.90	3,422.02
Deposit	08/04/2020			X	127.74	3,549.76
Deposit	08/04/2020			X	367.31	3,917.07
Deposit	08/04/2020			X	519.67	4,436.74
Deposit	08/04/2020			X	918.12	5,354.86
Deposit	08/04/2020			X	1,112.21	6,467.07
Deposit	08/04/2020			X	3,066.16	9,533.23
Deposit	08/05/2020			X	14.72	9,547.95
Deposit	08/05/2020			X	60.00	9,607.95
Deposit	08/05/2020			X	68.31	9,676.26
Deposit	08/05/2020			X	74.21	9,750.47
Deposit	08/05/2020			X	80.98	9,831.45
Deposit	08/05/2020			X	80.98	9,912.43
Deposit	08/05/2020			X	100.00	10,012.43
Deposit	08/05/2020			X	132.37	10,144.80
Deposit	08/05/2020			X	160.00	10,304.80
Deposit	08/05/2020			X	160.49	10,465.29
Deposit	08/05/2020			X	174.53	10,639.82
Deposit	08/05/2020			X	442.92	11,082.74
Deposit	08/05/2020			X	499.57	11,582.31
Deposit	08/05/2020			X	540.81	12,123.12
Deposit	08/05/2020			X	674.96	12,798.08
Deposit	08/05/2020			X	678.29	13,476.37
Deposit	08/05/2020			X	727.90	14,204.27
Deposit	08/05/2020			X	883.17	15,087.44
Deposit	08/05/2020			X	1,225.77	16,313.21
Deposit	08/05/2020			X	1,623.24	17,936.45
Deposit	08/05/2020			X	1,762.02	19,698.47
Deposit	08/05/2020			X	1,880.81	21,579.28
Deposit	08/05/2020			X	2,451.15	24,030.43
Deposit	08/05/2020			X	3,308.85	27,339.28
Deposit	08/05/2020			X	3,393.44	30,732.72
Deposit	08/05/2020			X	6,595.77	37,328.49
Deposit	08/05/2020			X	7,418.33	44,746.82

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TRI-STATE PAIN INSTITUTE LLC

Reconciliation Detail

10000 - PNC Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/06/2020			X	13.62	44,760.44
Deposit	08/06/2020			X	21.40	44,781.84
Deposit	08/06/2020			X	31.44	44,813.28
Deposit	08/06/2020			X	33.72	44,847.00
Deposit	08/06/2020			X	122.28	44,969.28
Deposit	08/06/2020			X	600.00	45,569.28
Deposit	08/06/2020			X	788.01	46,357.29
Deposit	08/06/2020			X	2,113.46	48,470.75
Deposit	08/07/2020			X	38.19	48,508.94
Deposit	08/07/2020			X	98.98	48,607.92
Deposit	08/07/2020			X	100.00	48,707.92
Deposit	08/07/2020			X	115.00	48,822.92
Deposit	08/07/2020			X	245.19	49,068.11
Deposit	08/07/2020			X	252.73	49,320.84
Deposit	08/07/2020			X	447.04	49,767.88
Deposit	08/07/2020			X	482.27	50,250.15
Deposit	08/07/2020			X	605.77	50,855.92
Deposit	08/07/2020			X	1,267.17	52,123.09
Deposit	08/07/2020			X	1,553.07	53,676.16
Deposit	08/07/2020			X	1,751.05	55,427.21
Deposit	08/07/2020			X	1,903.28	57,330.49
Deposit	08/07/2020			X	2,432.95	59,763.44
Deposit	08/07/2020			X	2,534.28	62,297.72
Deposit	08/07/2020			X	2,738.62	65,036.34
Deposit	08/10/2020			X	22.60	65,058.94
Deposit	08/10/2020			X	33.72	65,092.66
Deposit	08/10/2020			X	88.04	65,180.70
Deposit	08/10/2020			X	160.00	65,340.70
Deposit	08/10/2020			X	259.92	65,600.62
Deposit	08/10/2020			X	297.35	65,897.97
Deposit	08/10/2020			X	412.81	66,310.78
Deposit	08/10/2020			X	697.60	67,008.38
Deposit	08/10/2020			X	1,586.68	68,595.06
Deposit	08/11/2020			X	37.32	68,632.38
Deposit	08/11/2020			X	56.43	68,688.81
Deposit	08/11/2020			X	57.86	68,746.67
Deposit	08/11/2020			X	64.07	68,810.74
Deposit	08/11/2020			X	80.98	68,891.72
Deposit	08/11/2020			X	80.98	68,972.70
Deposit	08/11/2020			X	189.26	69,161.96
Deposit	08/11/2020			X	251.23	69,413.19
Deposit	08/11/2020			X	281.49	69,694.68
Deposit	08/11/2020			X	334.82	70,029.50
Deposit	08/11/2020			X	1,050.41	71,079.91
Deposit	08/11/2020			X	2,474.96	73,554.87
Deposit	08/11/2020			X	2,985.47	76,540.34
Deposit	08/11/2020			X	3,946.34	80,486.68
Deposit	08/12/2020			X	22.26	80,508.94
Deposit	08/12/2020			X	37.73	80,546.67
Deposit	08/12/2020			X	59.96	80,606.63
Deposit	08/12/2020			X	60.93	80,667.56
Deposit	08/12/2020			X	68.31	80,735.87
Deposit	08/12/2020			X	152.56	80,888.43
Deposit	08/12/2020			X	235.26	81,123.69
Deposit	08/12/2020			X	260.40	81,384.09
Deposit	08/12/2020			X	272.00	81,656.09
Deposit	08/12/2020			X	310.75	81,966.84
Deposit	08/12/2020			X	377.02	82,343.86
Deposit	08/12/2020			X	517.10	82,860.96
Deposit	08/12/2020			X	574.28	83,435.24
Deposit	08/12/2020			X	681.40	84,116.64
Deposit	08/12/2020			X	851.20	84,967.84
Deposit	08/12/2020			X	985.19	85,953.03
Deposit	08/12/2020			X	1,165.86	87,118.89
Deposit	08/12/2020			X	2,752.05	89,870.94
Deposit	08/12/2020			X	3,402.37	93,273.31
Deposit	08/12/2020			X	7,742.50	101,015.81
Deposit	08/13/2020			X	10.73	101,026.54

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TRI-STATE PAIN INSTITUTE LLC

Reconciliation Detail

10000 - PNC Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/13/2020			X	33.67	101,060.21
Deposit	08/13/2020			X	63.72	101,123.93
Deposit	08/13/2020			X	124.92	101,248.85
Deposit	08/13/2020			X	147.24	101,396.09
Deposit	08/13/2020			X	376.36	101,772.45
Deposit	08/13/2020			X	735.55	102,508.00
Deposit	08/13/2020			X	1,598.40	104,106.40
Deposit	08/13/2020			X	1,780.33	105,886.73
Deposit	08/14/2020			X	38.62	105,925.35
Deposit	08/14/2020			X	50.00	105,975.35
Deposit	08/14/2020			X	58.95	106,034.30
Deposit	08/14/2020			X	79.90	106,114.20
Deposit	08/14/2020			X	105.00	106,219.20
Deposit	08/14/2020			X	150.00	106,369.20
Deposit	08/14/2020			X	202.87	106,572.07
Deposit	08/14/2020			X	220.00	106,792.07
Deposit	08/14/2020			X	246.65	107,038.72
Deposit	08/14/2020			X	280.00	107,318.72
Deposit	08/14/2020			X	686.52	108,005.24
Deposit	08/14/2020			X	707.04	108,712.28
Deposit	08/14/2020			X	875.75	109,588.03
Deposit	08/14/2020			X	913.29	110,501.32
Deposit	08/14/2020			X	1,168.83	111,670.15
Deposit	08/14/2020			X	2,069.41	113,739.56
Deposit	08/14/2020			X	3,200.60	116,940.16
Deposit	08/14/2020			X	4,139.39	121,079.55
Deposit	08/14/2020			X	5,265.14	126,344.69
Deposit	08/17/2020			X	2.43	126,347.12
Deposit	08/17/2020			X	33.72	126,380.84
Deposit	08/17/2020			X	64.03	126,444.87
Deposit	08/17/2020			X	240.20	126,685.07
Deposit	08/17/2020			X	385.04	127,070.11
Deposit	08/17/2020			X	395.09	127,465.20
Deposit	08/17/2020			X	398.18	127,863.38
Deposit	08/17/2020			X	1,455.30	129,318.68
Deposit	08/17/2020			X	3,127.67	132,446.35
Deposit	08/18/2020			X	33.62	132,479.97
Deposit	08/18/2020			X	44.16	132,524.13
Deposit	08/18/2020			X	97.75	132,621.88
Deposit	08/18/2020			X	163.96	132,785.84
Deposit	08/18/2020			X	165.90	132,951.74
Deposit	08/18/2020			X	212.55	133,164.29
Deposit	08/18/2020			X	292.43	133,456.72
Deposit	08/18/2020			X	295.98	133,752.70
Deposit	08/18/2020			X	338.57	134,091.27
Deposit	08/18/2020			X	372.58	134,463.85
Deposit	08/18/2020			X	406.67	134,870.52
Deposit	08/18/2020			X	1,778.02	136,648.54
Deposit	08/18/2020			X	2,153.55	138,802.09
Deposit	08/19/2020			X	14.72	138,816.81
Deposit	08/19/2020			X	23.62	138,840.43
Deposit	08/19/2020			X	65.00	138,905.43
Deposit	08/19/2020			X	67.44	138,972.87
Deposit	08/19/2020			X	68.31	139,041.18
Deposit	08/19/2020			X	69.31	139,110.49
Deposit	08/19/2020			X	84.16	139,194.65
Deposit	08/19/2020			X	89.92	139,284.57
Deposit	08/19/2020			X	106.76	139,391.33
Deposit	08/19/2020			X	111.33	139,502.66
Deposit	08/19/2020			X	175.44	139,678.10
Deposit	08/19/2020			X	441.25	140,119.35
Deposit	08/19/2020			X	510.52	140,629.87
Deposit	08/19/2020			X	588.69	141,218.56
Deposit	08/19/2020			X	811.47	142,030.03
Deposit	08/19/2020			X	1,103.52	143,133.55
Deposit	08/19/2020			X	1,669.86	144,803.41
Deposit	08/19/2020			X	2,182.54	146,985.95
Deposit	08/19/2020			X	2,954.50	149,940.45

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/19/2020			X	5,206.83	155,147.28
Deposit	08/20/2020			X	58.94	155,206.22
Deposit	08/20/2020			X	73.62	155,279.84
Deposit	08/20/2020			X	80.44	155,360.28
Deposit	08/20/2020			X	132.36	155,492.64
Deposit	08/20/2020			X	161.42	155,654.06
Deposit	08/20/2020			X	489.15	156,143.21
Deposit	08/20/2020			X	605.24	156,748.45
Deposit	08/20/2020			X	1,739.35	158,487.80
Deposit	08/21/2020			X	3.72	158,491.52
Deposit	08/21/2020			X	20.00	158,511.52
Deposit	08/21/2020			X	38.62	158,550.14
Deposit	08/21/2020			X	80.00	158,630.14
Deposit	08/21/2020			X	119.53	158,749.67
Deposit	08/21/2020			X	166.44	158,916.11
Deposit	08/21/2020			X	168.14	159,084.25
Deposit	08/21/2020			X	177.70	159,261.95
Deposit	08/21/2020			X	187.06	159,449.01
Deposit	08/21/2020			X	257.62	159,706.63
Deposit	08/21/2020			X	1,015.40	160,722.03
Deposit	08/21/2020			X	1,962.69	162,684.72
Deposit	08/21/2020			X	2,091.14	164,775.86
Deposit	08/21/2020			X	3,075.45	167,851.31
Deposit	08/21/2020			X	3,715.45	171,566.76
Deposit	08/24/2020			X	45.66	171,612.42
Deposit	08/24/2020			X	55.21	171,667.63
Deposit	08/24/2020			X	63.54	171,731.17
Deposit	08/24/2020			X	72.15	171,803.32
Deposit	08/24/2020			X	105.80	171,909.12
Deposit	08/24/2020			X	201.90	172,111.02
Deposit	08/24/2020			X	228.39	172,339.41
Deposit	08/24/2020			X	249.78	172,589.19
Deposit	08/24/2020			X	644.54	173,233.73
Deposit	08/24/2020			X	1,217.48	174,451.21
Deposit	08/25/2020			X	8.93	174,460.14
Deposit	08/25/2020			X	55.82	174,515.96
Deposit	08/25/2020			X	64.03	174,579.99
Deposit	08/25/2020			X	112.28	174,692.27
Deposit	08/25/2020			X	123.17	174,815.44
Deposit	08/25/2020			X	130.47	174,945.91
Deposit	08/25/2020			X	219.88	175,165.79
Deposit	08/25/2020			X	242.04	175,407.83
Deposit	08/25/2020			X	276.50	175,684.33
Deposit	08/25/2020			X	349.70	176,034.03
Deposit	08/25/2020			X	355.60	176,389.63
Deposit	08/25/2020			X	383.07	176,772.70
Deposit	08/25/2020			X	445.98	177,218.68
Deposit	08/25/2020			X	1,658.90	178,877.58
Deposit	08/25/2020			X	1,975.58	180,853.16
Deposit	08/25/2020			X	2,633.96	183,487.12
Bill Pmt -Check	08/26/2020	19363	Community Com...	X	0.00	183,487.12
Bill Pmt -Check	08/26/2020	19366	GEHA	X	0.00	183,487.12
Deposit	08/26/2020			X	14.72	183,501.84
Deposit	08/26/2020			X	30.00	183,531.84
Deposit	08/26/2020			X	52.26	183,584.10
Deposit	08/26/2020			X	73.62	183,657.72
Deposit	08/26/2020			X	112.29	183,770.01
Deposit	08/26/2020			X	135.60	183,905.61
Deposit	08/26/2020			X	178.51	184,084.12
Deposit	08/26/2020			X	196.19	184,280.31
Deposit	08/26/2020			X	259.85	184,540.16
Deposit	08/26/2020			X	327.84	184,868.00
Deposit	08/26/2020			X	334.71	185,202.71
Deposit	08/26/2020			X	350.94	185,553.65
Deposit	08/26/2020			X	1,011.15	186,564.80
Deposit	08/26/2020			X	1,028.25	187,593.05
Deposit	08/26/2020			X	6,353.95	193,947.00
Deposit	08/27/2020			X	13.62	193,960.62

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/27/2020			X	14.72	193,975.34
Deposit	08/27/2020			X	73.62	194,048.96
Deposit	08/27/2020			X	82.46	194,131.42
Deposit	08/27/2020			X	98.77	194,230.19
Deposit	08/27/2020			X	106.98	194,337.17
Deposit	08/27/2020			X	128.50	194,465.67
Deposit	08/27/2020			X	532.80	194,998.47
Deposit	08/27/2020			X	1,396.80	196,395.27
Deposit	08/27/2020			X	1,727.33	198,122.60
Deposit	08/28/2020			X	37.69	198,160.29
Deposit	08/28/2020			X	97.75	198,258.04
Deposit	08/28/2020			X	97.82	198,355.86
Deposit	08/28/2020			X	120.00	198,475.86
Deposit	08/28/2020			X	125.00	198,600.86
Deposit	08/28/2020			X	152.33	198,753.19
Deposit	08/28/2020			X	155.01	198,908.20
Deposit	08/28/2020			X	201.82	199,110.02
Deposit	08/28/2020			X	325.00	199,435.02
Deposit	08/28/2020			X	440.00	199,875.02
Deposit	08/28/2020			X	541.84	200,416.86
Deposit	08/28/2020			X	627.00	201,043.86
Deposit	08/28/2020			X	1,087.77	202,131.63
Deposit	08/28/2020			X	2,160.26	204,291.89
Deposit	08/28/2020			X	2,238.45	206,530.34
Deposit	08/28/2020			X	2,247.27	208,777.61
Deposit	08/28/2020			X	2,466.93	211,244.54
Deposit	08/28/2020			X	2,609.37	213,853.91
Deposit	08/28/2020			X	4,001.09	217,855.00
Deposit	08/31/2020			X	21.20	217,876.20
Deposit	08/31/2020			X	53.00	217,929.20
Deposit	08/31/2020			X	206.85	218,136.05
Deposit	08/31/2020			X	328.99	218,465.04
Deposit	08/31/2020			X	366.22	218,831.26
Deposit	08/31/2020			X	516.46	219,347.72
Deposit	08/31/2020			X	632.49	219,980.21
Deposit	08/31/2020			X	985.53	220,965.74
Deposit	08/31/2020			X	2,160.91	223,126.65
Total Deposits and Credits					223,126.65	223,126.65
Total Cleared Transactions					760.09	760.09
Cleared Balance					760.09	352,185.90
Uncleared Transactions						
Checks and Payments - 33 items						
Check	05/28/2015	10784	Karen Boots		-137.72	-137.72
Check	08/14/2015	11149	Karen Boots		-27.95	-165.67
Bill Pmt -Check	07/12/2016	13001	Boots on Ground		-150.00	-315.67
Bill Pmt -Check	03/31/2017	14609	UPMC Hamot - M...		-300.00	-615.67
Paycheck	04/21/2017	14748	ORZECOWSKI,...		-209.85	-825.52
Paycheck	09/08/2017	15746	KNIGHT, BETH N.		-917.27	-1,742.79
Bill Pmt -Check	12/01/2017	16182	Timothy Ko		-99.00	-1,841.79
General Journal	04/13/2018	283			-102.19	-1,943.98
Bill Pmt -Check	11/20/2018	17322	Jamestown UPM...		-1,300.00	-3,243.98
General Journal	12/07/2018	378	William Daniloff		-100.00	-3,343.98
General Journal	12/07/2018	377	Susan Mohr		-11.28	-3,355.26
Bill Pmt -Check	09/04/2019	18315	Victoria Rondinelli		-525.00	-3,880.26
Check	12/13/2019	ACH			-30.00	-3,910.26
Check	01/29/2020	ACH	American Express		-1.15	-3,911.41
Bill Pmt -Check	03/03/2020	18979	Liberty Mutual Ins...		-71.98	-3,983.39
Bill Pmt -Check	04/01/2020	19044	ASCP		-100.00	-4,083.39
Bill Pmt -Check	05/13/2020	19139	Infinitt North Ame...		-3,539.66	-7,623.05
Bill Pmt -Check	08/05/2020	19323	TIAA Commercial...		-3,750.00	-11,373.05
Bill Pmt -Check	08/12/2020	19338	Thomas Lugenbeal		-38.38	-11,411.43
Bill Pmt -Check	08/19/2020	19359	2374 Village Com...		-22,000.00	-33,411.43
Bill Pmt -Check	08/19/2020	19360	Van Cleve, Inc.		-1,250.00	-34,661.43
Bill Pmt -Check	08/19/2020	19361	*LISA WOOD		-583.92	-35,245.35
Bill Pmt -Check	08/19/2020	19358	Quill Corporation		-152.23	-35,397.58

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Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/19/2020	19354	Edward Kuziak		-100.00	-35,497.58
Bill Pmt -Check	08/19/2020	19353	Atty Pam Schiller		-22.04	-35,519.62
Bill Pmt -Check	08/26/2020	19371	Jamestown UPM...		-1,300.00	-36,819.62
Bill Pmt -Check	08/26/2020	19365	Henry Schein		-716.43	-37,536.05
Bill Pmt -Check	08/26/2020	19367	Boston Scientific ...		-237.12	-37,773.17
Bill Pmt -Check	08/26/2020	19364	Verizon Wireless		-198.55	-37,971.72
Bill Pmt -Check	08/26/2020	19362	Harrington Indust...		-140.52	-38,112.24
Bill Pmt -Check	08/26/2020	19370	Landauer, Inc.		-90.50	-38,202.74
Bill Pmt -Check	08/26/2020	19377	Gloria Glass		-35.00	-38,237.74
Bill Pmt -Check	08/26/2020	19369	Debra Hinz		-34.23	-38,271.97
Total Checks and Payments					-38,271.97	-38,271.97
Total Uncleared Transactions					-38,271.97	-38,271.97
Register Balance as of 08/31/2020					-37,511.88	313,913.93
New Transactions						
Checks and Payments - 51 items						
Check	09/01/2020	19378	JOSEPH M. THO...		-15,000.00	-15,000.00
Bill Pmt -Check	09/01/2020	19379	Community Com...		-5,668.20	-20,668.20
Bill Pmt -Check	09/01/2020	19376	TIAA Commercial...		-3,750.00	-24,418.20
Bill Pmt -Check	09/01/2020	19373	Knox McLaughlin ...		-3,000.00	-27,418.20
Bill Pmt -Check	09/01/2020	19375	Marsh Spaeder B...		-3,000.00	-30,418.20
Bill Pmt -Check	09/01/2020	19381	The Receivable ...		-929.86	-31,348.06
Bill Pmt -Check	09/01/2020	19380	MacDonald Illig J...		-900.00	-32,248.06
Check	09/01/2020	ACH	PNC Bank		-153.00	-32,401.06
Bill Pmt -Check	09/01/2020	19372	Kenney, Shelton, ...		-100.00	-32,501.06
Bill Pmt -Check	09/02/2020	ACH	IPFS Corporation		-19,869.81	-52,370.87
Bill Pmt -Check	09/02/2020	19390	Henry Schein		-4,566.16	-56,937.03
Bill Pmt -Check	09/02/2020	19393	Top Hand LLC		-2,184.51	-59,121.54
Bill Pmt -Check	09/02/2020	19387	WICU LILY BRO...		-1,690.00	-60,811.54
Bill Pmt -Check	09/02/2020	19398	Rise n' Shine Cle...		-1,575.00	-62,386.54
Bill Pmt -Check	09/02/2020	19388	WSEE LILY BRO...		-1,150.00	-63,536.54
Bill Pmt -Check	09/02/2020	19401	Mike Smiley		-1,000.00	-64,536.54
Bill Pmt -Check	09/02/2020	19402	Boston Scientific ...		-948.48	-65,485.02
Check	09/02/2020	ACH	PNC Bank		-684.06	-66,169.08
Check	09/02/2020	ACH	PNC Bank		-609.64	-66,778.72
Bill Pmt -Check	09/02/2020	19382	Erie Postmaster		-550.00	-67,328.72
Bill Pmt -Check	09/02/2020	19383	Shred-it		-459.05	-67,787.77
Bill Pmt -Check	09/02/2020	19397	Abbott		-400.00	-68,187.77
Bill Pmt -Check	09/02/2020	19386	Quill Corporation		-296.40	-68,484.17
Bill Pmt -Check	09/02/2020	19391	DeLage Landen ...		-232.01	-68,716.18
Bill Pmt -Check	09/02/2020	19403	Community Com...		-204.08	-68,920.26
Bill Pmt -Check	09/02/2020	19394	Networking Tech...		-193.98	-69,114.24
Bill Pmt -Check	09/02/2020	19399	Stericycle Inc.		-188.39	-69,302.63
Bill Pmt -Check	09/02/2020	19392	Time Warner Cable		-158.51	-69,461.14
Check	09/02/2020	ACH	PNC Credit Card ...		-147.83	-69,608.97
Bill Pmt -Check	09/02/2020	19404	Changing Times ...		-119.25	-69,728.22
Check	09/02/2020	ACH	Returned Check		-99.15	-69,827.37
Bill Pmt -Check	09/02/2020	19385	Esther Smith		-50.00	-69,877.37
Bill Pmt -Check	09/02/2020	19389	FedEx		-32.51	-69,909.88
Bill Pmt -Check	09/02/2020	19400	Vivial		-29.25	-69,939.13
Bill Pmt -Check	09/02/2020	19396	Anthem		-25.00	-69,964.13
Bill Pmt -Check	09/02/2020	19395	James B. Schwa...		-8.11	-69,972.24
Bill Pmt -Check	09/02/2020	19384	Loretta Paterniti		-5.94	-69,978.18
Check	09/04/2020	CoAd	CoAdvantage		-40,386.64	-110,364.82
Check	09/08/2020	ACH	Navinet Inc		-75.00	-110,439.82
Bill Pmt -Check	09/09/2020	19414	2374 Village Com...		-22,000.00	-132,439.82
Bill Pmt -Check	09/09/2020	19410	Community Com...		-1,892.80	-134,332.62
Bill Pmt -Check	09/09/2020	19409	Henry Schein		-1,374.81	-135,707.43
Bill Pmt -Check	09/09/2020	19405	Van Cleve, Inc.		-1,250.00	-136,957.43
Bill Pmt -Check	09/09/2020	19406	Talksoft Corporati...		-1,200.00	-138,157.43
Bill Pmt -Check	09/09/2020	19411	Scribe Technolog...		-1,144.00	-139,301.43
Bill Pmt -Check	09/09/2020	19415	U.S. Bank Equip...		-996.43	-140,297.86
Bill Pmt -Check	09/09/2020	19408	Erie Club		-85.00	-140,382.86
Bill Pmt -Check	09/09/2020	19407	Verizon		-31.91	-140,414.77
Bill Pmt -Check	09/09/2020	19412	Rosie Morrow		-30.00	-140,444.77

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Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/09/2020	19416	Hartfor Retiree Pr...		-11.56	-140,456.33
Check	09/15/2020	19417	JOSEPH M. THO...		-15,000.00	-155,456.33
Total Checks and Payments					-155,456.33	-155,456.33
Deposits and Credits - 143 items						
Bill Pmt -Check	09/01/2020	19374	MacDonald Illig J...		0.00	0.00
Deposit	09/01/2020				9.71	9.71
Deposit	09/01/2020				14.72	24.43
Deposit	09/01/2020				51.30	75.73
Deposit	09/01/2020				71.98	147.71
Deposit	09/01/2020				73.62	221.33
Deposit	09/01/2020				73.86	295.19
Deposit	09/01/2020				84.92	380.11
Deposit	09/01/2020				104.74	484.85
Deposit	09/01/2020				104.75	589.60
Deposit	09/01/2020				115.18	704.78
Deposit	09/01/2020				216.01	920.79
Deposit	09/01/2020				292.53	1,213.32
Deposit	09/01/2020				317.07	1,530.39
Deposit	09/01/2020				336.52	1,866.91
Deposit	09/01/2020				948.93	2,815.84
Deposit	09/01/2020				1,041.13	3,856.97
Deposit	09/01/2020				1,512.06	5,369.03
Deposit	09/01/2020				3,114.85	8,483.88
Deposit	09/01/2020				5,803.26	14,287.14
Deposit	09/02/2020				14.60	14,301.74
Deposit	09/02/2020				15.00	14,316.74
Deposit	09/02/2020				65.00	14,381.74
Deposit	09/02/2020				74.03	14,455.77
Deposit	09/02/2020				75.00	14,530.77
Deposit	09/02/2020				106.00	14,636.77
Deposit	09/02/2020				110.00	14,746.77
Deposit	09/02/2020				120.00	14,866.77
Deposit	09/02/2020				180.60	15,047.37
Deposit	09/02/2020				231.72	15,279.09
Deposit	09/02/2020				244.25	15,523.34
Deposit	09/02/2020				287.94	15,811.28
Deposit	09/02/2020				315.08	16,126.36
Deposit	09/02/2020				342.41	16,468.77
Deposit	09/02/2020				362.50	16,831.27
Deposit	09/02/2020				560.74	17,392.01
Deposit	09/02/2020				798.22	18,190.23
Deposit	09/02/2020				904.68	19,094.91
Deposit	09/02/2020				1,038.46	20,133.37
Deposit	09/02/2020				1,227.56	21,360.93
Deposit	09/02/2020				2,317.16	23,678.09
Deposit	09/02/2020				3,215.54	26,893.63
Deposit	09/02/2020				4,801.44	31,695.07
Deposit	09/02/2020				7,689.24	39,384.31
Deposit	09/03/2020				21.40	39,405.71
Deposit	09/03/2020				38.62	39,444.33
Deposit	09/03/2020				72.06	39,516.39
Deposit	09/03/2020				127.28	39,643.67
Deposit	09/03/2020				129.82	39,773.49
Deposit	09/03/2020				185.82	39,959.31
Deposit	09/03/2020				222.80	40,182.11
Deposit	09/03/2020				423.73	40,605.84
Deposit	09/03/2020				513.43	41,119.27
Deposit	09/03/2020				719.01	41,838.28
Deposit	09/03/2020				1,528.91	43,367.19
Deposit	09/03/2020				1,978.41	45,345.60
Deposit	09/04/2020				28.78	45,374.38
Deposit	09/04/2020				33.72	45,408.10
Deposit	09/04/2020				73.62	45,481.72
Deposit	09/04/2020				80.98	45,562.70
Deposit	09/04/2020				81.84	45,644.54
Deposit	09/04/2020				106.98	45,751.52
Deposit	09/04/2020				162.00	45,913.52

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09/21/20

TRI-STATE PAIN INSTITUTE LLC

Reconciliation Detail

10000 - PNC Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/04/2020				178.51	46,092.03
Deposit	09/04/2020				269.69	46,361.72
Deposit	09/04/2020				824.45	47,186.17
Deposit	09/04/2020				922.67	48,108.84
Deposit	09/04/2020				1,137.64	49,246.48
Deposit	09/04/2020				2,836.06	52,082.54
Deposit	09/04/2020				2,986.10	55,068.64
Deposit	09/04/2020				7,742.30	62,810.94
Deposit	09/08/2020				11.39	62,822.33
Deposit	09/08/2020				45.23	62,867.56
Deposit	09/08/2020				56.75	62,924.31
Deposit	09/08/2020				63.54	62,987.85
Deposit	09/08/2020				66.98	63,054.83
Deposit	09/08/2020				68.31	63,123.14
Deposit	09/08/2020				97.16	63,220.30
Deposit	09/08/2020				117.68	63,337.98
Deposit	09/08/2020				258.73	63,596.71
Deposit	09/08/2020				412.33	64,009.04
Deposit	09/08/2020				473.86	64,482.90
Deposit	09/08/2020				675.11	65,158.01
Deposit	09/08/2020				1,524.90	66,682.91
Deposit	09/08/2020				1,626.82	68,309.73
Bill Pmt -Check	09/09/2020	19413	Hartfor Retiree Pr...		0.00	68,309.73
Deposit	09/09/2020				15.00	68,324.73
Deposit	09/09/2020				32.26	68,356.99
Deposit	09/09/2020				38.62	68,395.61
Deposit	09/09/2020				51.30	68,446.91
Deposit	09/09/2020				66.98	68,513.89
Deposit	09/09/2020				67.45	68,581.34
Deposit	09/09/2020				80.98	68,662.32
Deposit	09/09/2020				88.04	68,750.36
Deposit	09/09/2020				92.28	68,842.64
Deposit	09/09/2020				136.88	68,979.52
Deposit	09/09/2020				144.30	69,123.82
Deposit	09/09/2020				158.68	69,282.50
Deposit	09/09/2020				216.50	69,499.00
Deposit	09/09/2020				671.60	70,170.60
Deposit	09/09/2020				806.90	70,977.50
Deposit	09/09/2020				929.08	71,906.58
Deposit	09/09/2020				957.18	72,863.76
Deposit	09/09/2020				1,160.72	74,024.48
Deposit	09/09/2020				1,334.14	75,358.62
Deposit	09/09/2020				1,858.25	77,216.87
Deposit	09/09/2020				6,780.90	83,997.77
Deposit	09/09/2020				8,190.67	92,188.44
Deposit	09/10/2020				14.72	92,203.16
Deposit	09/10/2020				29.44	92,232.60
Deposit	09/10/2020				73.62	92,306.22
Deposit	09/10/2020				202.29	92,508.51
Deposit	09/10/2020				212.22	92,720.73
Deposit	09/10/2020				241.19	92,961.92
Deposit	09/10/2020				270.05	93,231.97
Deposit	09/10/2020				530.34	93,762.31
Deposit	09/10/2020				679.56	94,441.87
Deposit	09/10/2020				878.15	95,320.02
Deposit	09/10/2020				879.77	96,199.79
Deposit	09/10/2020				1,063.72	97,263.51
Deposit	09/10/2020				1,141.46	98,404.97
Deposit	09/10/2020				1,261.01	99,665.98
Deposit	09/10/2020				1,337.67	101,003.65
Deposit	09/11/2020				4.56	101,008.21
Deposit	09/11/2020				22.60	101,030.81
Deposit	09/11/2020				50.00	101,080.81
Deposit	09/11/2020				133.72	101,214.53
Deposit	09/11/2020				140.00	101,354.53
Deposit	09/11/2020				185.00	101,539.53
Deposit	09/11/2020				225.00	101,764.53
Deposit	09/11/2020				251.52	102,016.05

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09/21/20

TRI-STATE PAIN INSTITUTE LLC
Reconciliation Detail

10000 · PNC Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/11/2020				330.00	102,346.05
Deposit	09/11/2020				338.98	102,685.03
Deposit	09/11/2020				383.15	103,068.18
Deposit	09/11/2020				442.18	103,510.36
Deposit	09/11/2020				649.53	104,159.89
Deposit	09/11/2020				1,186.61	105,346.50
Deposit	09/11/2020				1,476.86	106,823.36
Deposit	09/11/2020				2,138.40	108,961.76
Deposit	09/11/2020				2,254.62	111,216.38
Deposit	09/11/2020				2,331.37	113,547.75
Deposit	09/11/2020				2,475.77	116,023.52
Deposit	09/11/2020				2,604.22	118,627.74
Total Deposits and Credits					118,627.74	118,627.74
Total New Transactions					-36,828.59	-36,828.59
Ending Balance					-74,340.47	277,085.34

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For the Period 08/01/2020 to 08/31/2020

Tri State Pain Institute Case#20-100

Primary Account Number -8652

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Business Checking Plus Account Number 8652 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
351,425.81	223,126.65	222,366.56	352,185.90
Average ledger balance	Average collected balance		
342,996.16	338,350.67		

Deposits and Other Additions

Description	Items	Amount
Deposits	40	49,058.64
ACH Additions	224	143,625.03
Other Additions	22	30,442.98
Total	286	223,126.65

Checks and Other Deductions

Description	Items	Amount
Checks	69	99,700.42
ACH Deductions	11	120,875.71
Service Charges and Fees	4	1,690.43
Other Deductions	1	100.00
Total	85	222,366.56

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	351,425.81	08/12	339,431.58	08/21	337,167.33
08/03	349,747.13	08/13	342,111.38	08/24	335,982.25
08/04	335,231.01	08/14	354,852.23	08/25	332,495.86
08/05	352,074.08	08/17	356,645.99	08/26	339,635.28
08/06	350,179.52	08/18	363,001.73	08/27	340,121.64
08/07	309,642.64	08/19	377,377.50	08/28	347,289.45
08/10	314,597.64	08/20	365,369.66	08/31	352,185.90
08/11	322,564.26				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/05	727.90	Deposit	032553992
08/05	2,451.15	Deposit	032553994
08/05	3,393.44	Deposit	032554018
08/05	100.00	Deposit	032554042
08/05	60.00	Deposit	032554044
08/05	3,308.85	Deposit	032554046
08/05	1,880.81	Deposit	032554086
08/05	160.00	Deposit	032554102
08/07	447.04	Deposit	037425019
08/07	115.00	Deposit	037425025
08/07	100.00	Deposit	037425029
08/07	2,738.62	Deposit	037425035
08/10	297.35	Deposit	032500756
08/10	160.00	Deposit	032500762
08/14	707.04	Deposit	036884940
08/14	5,265.14	Deposit	036884952
08/14	150.00	Deposit	036884995
08/14	1,168.83	Deposit	036885001
08/14	280.00	Deposit	036885026
08/14	105.00	Deposit	036885032
08/14	50.00	Deposit	036885038

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For the Period 08/01/2020 to 08/31/2020

Tri State Pain Institute Case#20-100

Primary Account Number: 8652

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Business Checking Plus Account Number: -8652 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
08/14	220.00	Deposit	036885044
08/14	4,139.39	Deposit	036885047
08/21	177.70	Deposit	036293433
08/21	3,715.45	Deposit	036293439
08/21	119.53	Deposit	036293463
08/21	20.00	Deposit	036293468
08/21	166.44	Deposit	036293470
08/21	80.00	Deposit	036293476
08/21	3,075.45	Deposit	036293478
08/28	325.00	Deposit	037224165
08/28	2,466.93	Deposit	037224171
08/28	120.00	Deposit	037224190
08/28	4,001.09	Deposit	037224192
08/28	125.00	Deposit	037224227
08/28	440.00	Deposit	037224230
08/28	2,238.45	Deposit	037224236
08/28	1,087.77	Deposit	037224277
08/28	627.00	Deposit	037224303
08/28	2,247.27	Deposit	037224309

ACH Additions

Date posted	Amount	Transaction description	Reference number
08/03	1,096.31	Corporate ACH Hcclaimpmt Novitas 1215106323	00020213004490634
08/03	185.53	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020213004492288
08/03	73.62	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020213004492356
08/03	37.85	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020212008266551
08/04	1,112.21	Corporate ACH Payables UPMC Health Plan 1232813536	00020216012450297
08/04	519.67	Corporate ACH Payables UPMC Health Plan 1232813536	00020216012450299
08/04	918.12	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020213003750668
08/04	367.31	Corporate ACH Hcclaimpmt Hic NY 257686	00020216010847283
08/04	127.74	Corporate ACH Hcclaimpmt Novitas 1215106323	00020216009557494
08/04	123.90	Corporate ACH Hcclaimpmt Hbpil 257686	00020216010847268
08/04	97.55	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020216913334459
08/04	43.06	Corporate ACH Hcclaimpmt United World H10200731261827	00020213909368229
08/04	33.72	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020213003750704
08/04	33.00	Corporate ACH Hcclaimpmt Nalchbp Group 322328080003119	00020213908639405
08/04	30.72	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020216010846682
08/04	14.72	Corporate ACH Hcclaimpmt Omaha Ins Co H16200731261827	00020213909361696
08/05	1,623.24	Corporate ACH Payables UPMC Health Plan 1232813536	00020217008122201

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For the Period 08/01/2020 to 08/31/2020

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Primary Account Number: 3652

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Business Checking Plus Account Number: 8652 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/05	160.49	Corporate ACH Payables UPMC Health Plan 1232813536	00020217008122203
08/05	7,418.33	Corporate ACH Hcclaiimpmt Highmark Inc. 1215106323	00020216007849343
08/05	6,595.77	Corporate ACH Hcclaiimpmt Novitas 1215106323	00020217006590412
08/05	1,225.77	Corporate ACH Hcclaiimpmt Unitedhealthcare 261827801	00020217006593082
08/05	883.17	Corporate ACH Hcclaiimpmt Aetna As01 1215106323	00020216009557632
08/05	678.29	Corporate ACH Hcclaiimpmt Aetna As01 1215106323	00020217005207735
08/05	674.96	Corporate ACH Hcclaiimpmt Aetna As01 1215106323	00020216009557638
08/05	540.81	Corporate ACH Hcclaiimpmt Unitedhealthcare 261827801	00020217006593049
08/05	499.57	Corporate ACH Hcclaiimpmt Highmark Inc. 1215106323	00020216007849345
08/05	442.92	Corporate ACH Hcclaiimpmt Highmarkspending 1215106323	00020216007887654
08/05	174.53	Corporate ACH Hcclaiimpmt Aetna H09 1215106323	00020216009925111
08/05	132.37	Corporate ACH Hcclaiimpmt AARP Supplementa 261827801	00020217006593015
08/05	80.98	Corporate ACH Hcclaiimpmt Erie Insurance E 261827801	00020216012441654
08/05	80.98	Corporate ACH Hcclaiimpmt Erie Insurance E 261827801	00020216012441656
08/05	74.21	Corporate ACH Tdu ACH Pt Liberty Mutual 01666309 Tmm16	00020217004516025
08/05	68.31	Corporate ACH Hcclaiimpmt Erie Insurance C 261827801	00020216012441649
08/05	14.72	Corporate ACH Hcclaiimpmt Highmark Inc. 1215106323	00020216007893196
08/06	21.40	Corporate ACH Hcclaiimpmt Assuredlifeassoc Ht1200804261827	00020217909381363
08/06	2,113.46	Corporate ACH Hcclaiimpmt Novitas 1215106323	00020218010739637
08/06	788.01	Corporate ACH Hcclaiimpmt Unitedhealthcare 261827801	00020218012100011
08/06	122.28	Corporate ACH Hcclaiimpmt Hbpil 257686	00020218010739555
08/06	33.72	Corporate ACH Hcclaiimpmt Aetna As01 1215106323	00020217005207816
08/06	31.44	Corporate ACH Hcclaiimpmt Aetna H09 1215106323	00020217005623985
08/06	13.62	Corporate ACH Hcclaiimpmt Unitedhealthcare 261827801	00020218012099973
08/07	1,267.17	Corporate ACH Payables UPMC Health Plan 1232813536	00020219008069529
08/07	38.19	Corporate ACH Payables UPMC Health Plan 1232813536	00020219008069531
08/07	2,432.95	Corporate ACH Hcclaiimpmt Novitas 1215106323	00020219007054608
08/07	1,903.28	Corporate ACH Hcclaiimpmt Aetna As01 1215106323	00020218010119855
08/07	1,751.05	Corporate ACH Hcclaiimpmt Aetna H09 1215106323	00020218010744029
08/07	1,553.07	Corporate ACH Hcclaiimpmt Aetna As01 1215106323	00020218010120000

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Primary Account Number. 3652

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Business Checking Plus Account Number: 3652 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/07	605.77	Corporate ACH Hcclaimpmt Optum VA Ccn Reg 261827801	00020219008060423
08/07	482.27	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020219007056643
08/07	252.73	Corporate ACH Hcclaimpmt Aetna A04 1215106323	00020218010743277
08/07	245.19	Corporate ACH Hcclaimpmt Optum VA Ccn Reg 261827801	00020219008060401
08/07	98.98	Corporate ACH Dfec Treas 310 613383300161502	00020218013967382
08/10	1,586.68	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020219005858622
08/10	412.81	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020219008066709
08/10	259.92	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020219006202056
08/10	88.04	Corporate ACH Hcclaimpmt Uhc Community PI 261827801	00020219008066755
08/10	33.72	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020219006202094
08/10	22.60	Corporate ACH Hcclaimpmt Nalchbp Group 322328080003126	00020219905090445
08/10	48.72	Corporate ACH Settlement American Express 2371913633	00020223005039269
08/11	2,474.96	Corporate ACH Payables UPMC Health Plan 1232813536	00020223007708466
08/11	1,050.41	Corporate ACH Payables UPMC Health Plan 1232813536	00020223007708464
08/11	2,985.47	Corporate ACH Hcclaimpmt Novitas 1215106323	00020223006516577
08/11	334.82	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020220010119781
08/11	281.49	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020220010698519
08/11	251.23	Corporate ACH Hcclaimpmt Uhc Community PI 261827801	00020223004356411
08/11	189.26	Corporate ACH Hcclaimpmt Hbpil 257686	00020223006516455
08/11	80.98	Corporate ACH Hcclaimpmt Erie Insurance E 261827801	00020223004357398
08/11	80.98	Corporate ACH Hcclaimpmt Erie Insurance E 261827801	00020223004357400
08/11	64.07	Corporate ACH Hcclaimpmt Erie Insurance G 261827801	00020223004357393
08/11	57.86	Corporate ACH Hcclaimpmt Hic NY 257686	00020223006516484
08/11	56.43	Corporate ACH Hcclaimpmt Erie Insurance E 261827801	00020223004357396
08/11	37.32	Corporate ACH Hcclaimpmt Mutual Of Omaha H01200807261827	00020223911754105
08/12	272.00	Corporate ACH Payables UPMC Health Plan 1232813536	00020224012159396
08/12	60.93	Corporate ACH Payables UPMC Health Plan 1232813536	00020224012159398
08/12	7,742.50	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020223004185307
08/12	3,402.37	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020223005376841

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Tri State Pain Institute Case#20-100

Primary Account Number 652


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Business Checking Plus Account Number: 1652 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/12	2,752.05	Corporate ACH Hcclaimpmt Novitas 1215106323	00020224010996042
08/12	1,165.86	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020224010997894
08/12	851.20	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020223004185309
08/12	681.40	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020224010997857
08/12	574.28	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020224009723115
08/12	517.10	Corporate ACH Hcclaimpmt Optum VA Ccn Reg 261827801	00020224012151185
08/12	377.02	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020223007706261
08/12	310.75	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020224010997821
08/12	260.40	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020223005657805
08/12	235.26	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020223004230446
08/12	152.56	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020224905505539
08/12	68.31	Corporate ACH Hcclaimpmt Erie Insurance G 261827801	00020223007702408
08/12	59.96	Corporate ACH Tdu ACH Pt Liberty Mutual 01725962 Tmmmm10	00020224009337008
08/12	37.73	Corporate ACH Hcclaimpmt Assuredlifeassoc Ht1200810261827	00020223912982524
08/12	22.26	Corporate ACH Hcclaimpmt Cigna 261827801	00020223007706196
08/13	1,598.40	Corporate ACH Payables UPMC Bms-Aso 1251769564	00020225008471846
08/13	1,780.33	Corporate ACH Hcclaimpmt Novitas 1215106323	00020225006562116
08/13	376.36	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020224010065771
08/13	147.24	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020224012152896
08/13	124.92	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020225006564955
08/13	63.72	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020224010065827
08/13	33.67	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020225006564879
08/13	10.73	Corporate ACH Hcclaimpmt Novitas 1215106323	00020225006562118
08/14	913.29	Corporate ACH Payables UPMC Health Plan 1232813536	00020226012556431
08/14	686.52	Corporate ACH Payables UPMC Health Plan 1232813536	00020226012556429
08/14	3,200.60	Corporate ACH Hcclaimpmt Novitas 1215106323	00020226011467177
08/14	2,069.41	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020225004094713
08/14	246.65	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020226011468687
08/14	202.87	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020226911519561
08/14	79.90	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020226011468653

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For the Period 08/01/2020 to 08/31/2020

Tri State Pain Institute Case#20-100

Primary Account Number: -8652

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Business Checking Plus Account Number: 8652 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/14	58.95	Corporate ACH Hcclaimpmt Palmetto Gba 1215106323	00020226011466750
08/14	38.62	Corporate ACH Hcclaimpmt Hic NY 257686	00020226010647091
08/17	3,127.67	Corporate ACH Hcclaimpmt Novitas 1215106323	00020227006060333
08/17	395.09	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020227006062149
08/17	385.04	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020226012549073
08/17	240.20	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020226010314510
08/17	64.03	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020226010650742
08/17	33.72	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020226010650748
08/17	2.43	Corporate ACH Hcclaimpmt Novitas 1215106323	00020227006060331
08/17	398.18	Corporate ACH Hcclaimpmt Optum VA Ccn Reg 261827801	00020230009741056
08/18	406.67	Corporate ACH Payables UPMC Health Plan 1232813536	00020230013612849
08/18	372.58	Corporate ACH Payables UPMC Health Plan 1232813536	00020230013612851
08/18	2,153.55	Corporate ACH Hcclaimpmt Novitas 1215106323	00020230012307307
08/18	338.57	Corporate ACH Hcclaimpmt Optum VA Ccn Reg 261827801	00020230013604879
08/18	295.98	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020230013604818
08/18	292.43	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020230908703416
08/18	212.55	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020227005212984
08/18	165.90	Corporate ACH Hcclaimpmt Hic NY 257686	00020230012307229
08/18	163.96	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020230908617818
08/18	97.75	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020227005213000
08/18	44.16	Corporate ACH Hcclaimpmt Hbpil 257686	00020230012307200
08/18	33.62	Corporate ACH Hcclaimpmt Hbpil 257686	00020230012307220
08/19	1,669.86	Corporate ACH Payables UPMC Health Plan 1232813536	00020231008343863
08/19	510.52	Corporate ACH Payables UPMC Health Plan 1232813536	00020231008343861
08/19	5,206.83	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020230009654022
08/19	2,954.50	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020231005544067
08/19	2,182.54	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020230011092626
08/19	811.47	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020231007099832
08/19	588.69	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020231007099800
08/19	441.25	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020230013609744
08/19	175.44	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020230009654024
08/19	111.33	Corporate ACH Hcclaimpmt Novitas 1215106323	00020231007097186

Business Checking Plus

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For the Period 08/01/2020 to 08/31/2020

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Primary Account Number: 8652


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Business Checking Plus Account Number: 3652 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/19	106.76	Corporate ACH Hcclaimpmt Cigna 261827801	00020230013609714
08/19	89.92	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020230011092732
08/19	84.16	Corporate ACH Hcclaimpmt Highmarkspending 1215106323	00020230009693133
08/19	69.31	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020230009699243
08/19	68.31	Corporate ACH Hcclaimpmt Flagship City In 261827801	00020230013608643
08/19	67.44	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020230011092583
08/19	65.00	Corporate ACH Hmshartpa Hmsharedtpa 1215106323	00020230009691282
08/19	23.62	Corporate ACH Hcclaimpmt Umr 261827801	00020231007099793
08/19	14.72	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020231007099741
08/20	132.36	Corporate ACH Payables UPMC Bms-Aso 1251769564	00020232014194120
08/20	1,739.35	Corporate ACH Hcclaimpmt Novitas 1215106323	00020232012557616
08/20	489.15	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020231005930485
08/20	161.42	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020232012559519
08/20	80.44	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020232012559452
08/20	73.62	Corporate ACH Hcclaimpmt Uhc Community PI 261827801	00020231008336140
08/20	58.94	Corporate ACH Hcclaimpmt Palmetto Gba 1215106323	00020232012558924
08/21	187.06	Corporate ACH Payables UPMC Health Plan 1232813536	00020233008076176
08/21	2,091.14	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020232010224904
08/21	1,962.69	Corporate ACH Hcclaimpmt Novitas 1215106323	00020233007071766
08/21	257.62	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020232010822148
08/21	168.14	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020233007073884
08/21	3.72	Corporate ACH Hcclaimpmt Aetna A04 1215106323	00020232010822264
08/21	38.62	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020233908975033
08/24	644.54	Corporate ACH Hcclaimpmt Novitas 1215106323	00020234011696327
08/24	249.78	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020233006030964
08/24	228.39	Corporate ACH Hcclaimpmt Cigna 261827801	00020234010824293
08/24	201.90	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020233006030915
08/24	105.80	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020233008067397
08/24	72.15	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020234901823154
08/24	63.54	Corporate ACH Tdu ACH Pt Liberty Mutual 01774545 Tmmm10	00020234009466435
08/24	55.21	Corporate ACH 36 Treas 310 261827801360012	00020234011698524
08/24	45.66	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020237004590772
08/25	1,975.58	Corporate ACH Payables UPMC Health Plan 1232813536	00020237008197175

Business Checking Plus

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Primary Account Number: -8652

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Business Checking Plus Account Number: 8652 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/25	276.50	Corporate ACH Payables UPMC Health Plan 1232813536	00020237008197173
08/25	2,633.96	Corporate ACH Hcclaimpmt Novitas 1215106323	00020237006918440
08/25	445.98	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020234010400800
08/25	383.07	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020237905112921
08/25	355.60	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020234010400804
08/25	349.70	Corporate ACH Hcclaimpmt Hbpil 257686	00020237006918332
08/25	242.04	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020234010827843
08/25	219.88	Corporate ACH Hcclaimpmt Hic NY 257686	00020237006918363
08/25	130.47	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020237004583049
08/25	123.17	Corporate ACH Hcclaimpmt Hbpil 257686	00020237006918340
08/25	112.28	Corporate ACH Hcclaimpmt Humana Ins Co 257686	00020237905157203
08/25	64.03	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020234010827857
08/25	55.82	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020237006921134
08/25	8.93	Corporate ACH Hcclaimpmt Novitas 1215106323	00020237006918442
08/26	6,353.95	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020237004425404
08/26	1,011.15	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020238011465119
08/26	350.94	Corporate ACH Hcclaimpmt Novitas 1215106323	00020238011462924
08/26	334.71	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020237005818174
08/26	327.84	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020237008187692
08/26	259.85	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020237004469911
08/26	196.19	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020238011465137
08/26	178.51	Corporate ACH A13Sf0005 Sf Fire 113717535Ka0821	00020238012562631
08/26	135.60	Corporate ACH Hcclaimpmt Highmark Inc. 1215106323	00020237004425406
08/26	112.29	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020237006192341
08/26	73.62	Corporate ACH Hcclaimpmt Uhc Community PI 261827801	00020237008187748
08/26	52.26	Corporate ACH Hcclaimpmt Nalchbp Group 326374890001229	00020237905352843
08/26	30.00	Corporate ACH Bill Pmt Ipay Solutions Bill Pmt	00020238012572928
08/26	14.72	Corporate ACH Hcclaimpmt Omaha Ins Co H16200824261827	00020237906495189
08/27	1,396.80	Corporate ACH Payables UPMC Bms-Aso 1251769564	00020239008858975
08/27	1,727.33	Corporate ACH Hcclaimpmt Novitas 1215106323	00020239007129928
08/27	128.50	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020239007132699
08/27	106.98	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020239008844458
08/27	98.77	Corporate ACH Bill Pmt Ipay Solutions Bill Pmt	00020239008860988

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Business Checking Plus Account Number: -8652 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/27	82.46	Corporate ACH Hcclaimpmt Corvel Treasury 74645706	00020239008854734
08/27	73.62	Corporate ACH Hcclaimpmt Optum VA Ccn Reg 261827801	00020239008861290
08/27	13.62	Corporate ACH Hcclaimpmt Unitedhealthcare 261827801	00020239007132759
08/27	14.72	Corporate ACH Hcclaimpmt United World H10200825261827	00020238909837180
08/28	155.01	Corporate ACH Payables UPMC Health Plan 1232813536	00020240013693008
08/28	97.82	Corporate ACH Payables UPMC Health Plan 1232813536	00020240013693006
08/28	2,160.26	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020239004444231
08/28	541.84	Corporate ACH Hcclaimpmt Novitas 1215106323	00020240012306318
08/28	201.82	Corporate ACH Hcclaimpmt AARP Supplementa 261827801	00020240012309385
08/28	152.33	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020239004444402
08/28	97.75	Corporate ACH Hcclaimpmt Aetna A04 1215106323	00020239005617345
08/28	37.69	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020239005617295
08/31	2,160.91	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020240010652183
08/31	985.53	Corporate ACH Hcclaimpmt Uhc Dual Complet 261827801	00020240013686349
08/31	516.46	Corporate ACH Hcclaimpmt Aetna As01 1215106323	00020240010652166
08/31	366.22	Corporate ACH Hcclaimpmt Aetna H09 1215106323	00020240011135786
08/31	328.99	Corporate ACH Hcclaimpmt Uhc Community PI 261827801	00020240013686365
08/31	206.85	Corporate ACH Hcclaimpmt Nalchbp Group 326374890001220	00020240905141193
08/31	53.00	Corporate ACH Hcclaimpmt Cigna 261827801	00020241005962757
08/31	21.20	Corporate ACH Hcclaimpmt Ghi Nyc EFT 03658628	00020238909758606

Other Additions

Date posted	Amount	Transaction description	Reference number
08/03	1,652.04	PNC Merchant Deposit Effective 08-01-20	178219008996 NWP
08/04	3,066.16	PNC Merchant Deposit	178219008996 NWP
08/05	1,762.02	PNC Merchant Deposit	178219008996 NWP
08/06	600.00	PNC Merchant Deposit	178219008996 NWP
08/10	3,183.16	PNC Merchant Deposit Effective 08-08-20	178219008996 NWP
08/11	3,946.34	PNC Merchant Deposit	178219008996 NWP
08/12	985.19	PNC Merchant Deposit	178219008996 NWP
08/13	735.55	PNC Merchant Deposit	178219008996 NWP
08/14	875.75	PNC Merchant Deposit	178219008996 NWP
08/17	1,158.87	PNC Merchant Deposit Effective 08-15-20	178219008996 NWP
08/17	296.43	PNC Merchant Deposit Effective 08-16-20	178219008996 NWP

Business Checking Plus

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Business Checking Plus Account Number: 8652 - continued

Other Additions - continued

Date posted	Amount	Transaction description	Reference number
08/18	1,778.02	PNC Merchant Deposit	178219008996 NWP
08/19	1,103.52	PNC Merchant Deposit	178219008996 NWP
08/20	605.24	PNC Merchant Deposit	178219008996 NWP
08/21	1,015.40	PNC Merchant Deposit	178219008996 NWP
08/24	1,102.48	PNC Merchant Deposit	178219008996 NWP
		Effective 08-22-20	
08/24	115.00	PNC Merchant Deposit	178219008996 NWP
		Effective 08-23-20	
08/25	1,658.90	PNC Merchant Deposit	178219008996 NWP
08/26	1,028.25	PNC Merchant Deposit	178219008996 NWP
08/27	532.80	PNC Merchant Deposit	178219008996 NWP
08/28	2,609.37	PNC Merchant Deposit	178219008996 NWP
08/31	632.49	PNC Merchant Deposit	178219008996 NWP
		Effective 08-29-20	

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/28	18217 *	42.36	031877520	08/11	19308	100.00	077880712	08/13	19333	32.56	071674437
08/11	19272 *	3,750.00	077795486	08/05	19309	3,000.00	071409641	08/14	19334	1,264.30	072662829
08/04	19284 *	284.95	077511004	08/07	19310	900.00	073603474	08/28	19335	135.34	031877521
08/04	19286 *	184.79	077804519	08/06	19311	3,000.00	072603548	08/24	19336	1,450.09	075272017
08/03	19287	150.00	076773715	08/06	19312	998.43	072873825	08/26	19337	677.34	077035446
08/10	19288	128.89	078408614	08/07	19313	711.00	073350613	08/24	19339 *	716.11	073658827
08/03	19289	300.00	075424482	08/07	19315 *	1,690.00	074230680	08/25	19340	104.00	076548407
08/14	19292 *	2,269.59	030028792	08/05	19316	15,000.00	032553991	08/25	19341	641.55	076588991
08/04	19293	550.00	070483463	08/13	19317	279.95	071422999	08/25	19342	19.62	076173548
08/05	19294	10.92	071828138	08/12	19318	40.34	070818403	08/24	19343	1,666.33	074224198
08/06	19295	1,300.00	072605030	08/17	19319	155.40	075418496	08/25	19344	219.10	076486690
08/26	19296	495.00	077899455	08/17	19320	232.01	075308998	08/24	19345	237.00	074240866
08/07	19297	691.01	073206458	08/10	19321	35.60	075583204	08/28	19346	1,523.34	071699006
08/06	19298	128.08	072841020	08/19	19322	1,969.42	077879773	08/20	19347	15,000.00	031030499
08/05	19299	358.60	071628139	08/12	19324 *	1,898.56	071068411	08/25	19348	11,391.15	076490015
08/07	19300	101.77	074086135	08/14	19325	3,920.49	072858532	08/26	19349	103.95	077610813
08/10	19301	29.25	076565831	08/17	19326	3,920.49	074331114	08/26	19350	162.87	034738546
08/06	19302	193.98	072613058	08/12	19327	1,575.00	071085084	08/26	19351	1,726.30	077677300
08/07	19303	1,000.00	074014480	08/14	19328	188.39	072490418	08/26	19352	165.00	077475128
08/10	19304	188.68	076283677	08/14	19329	74.34	073274118	08/28	19355 *	1,959.55	071075635
08/07	19305	210.00	074277134	08/07	19330	1,150.00	073003834	08/31	19356	284.95	073313782
08/07	19306	210.00	074277133	08/13	19331	1,778.61	072268562	08/27	19357	3,689.24	070348965
08/10	19307	755.58	075881519	08/21	19332	500.00	072758484	08/31	19358 *	90.25	074498334

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/03	2,583.60	Corporate ACH Invoice C0-Advantage Res H480089	00020216008103503
08/04	19,869.81	Corporate ACH lpfspmtcap lpf714-338-4865 25913	00020217004508680
08/04	114.45	Corporate ACH Payment Anazahealth COR 106785	00020216012453293
08/07	47,904.41	Corporate ACH Invoice C0-Advantage Res H480896	00020219008053562
08/11	75.00	Corporate ACH Jbn543 Navinet Inc C-135008245	00020224009317365
08/12	147.91	Corporate ACH Payment Anazahealth COR 106785	00020224010994943
08/20	348.36	Corporate ACH Cash Trans	00020232014185214
		Account Services (844) 234-9954	
08/21	40,746.34	Corporate ACH Invoice C0-Advantage Res H482967	00020233008061699
08/21	34.95	Corporate ACH Payment Anazahealth COR 106785	00020233007070112
08/25	146.88	Corporate ACH Payment Anazahealth COR 106785	00020238009570230
08/28	8,904.00	Corporate ACH Sale Meridian Telerad	00020241005157613

Business Checking Plus

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Business Checking Plus Account Number: 552 - continued

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/03	769.78	PNC Merchant Discount 178219008996 Effective 08-02-20	178219008996 NWP
08/03	521.08	PNC Merchant Interchng 178219008996 Effective 08-02-20	178219008996 NWP
08/03	156.57	PNC Merchant Fee 178219008996 Effective 08-02-20	178219008996 NWP
08/03	243.00	Service Charge Period Ending 07/31/2020	

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/13	100.00	Ret Dep Item 100682	0810032500758NSF/UN

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	500	.00	Included in Account
Combined Transactions	276	138.00	
ACH Credits	224	.00	Included in Account
ACH Debits	11	.00	Included in Account
Checks Paid	69	.00	Included in Account
Deposited Item - Consolidated	432	.00	Included in Account
Deposit Tickets Processed	40	.00	Included in Account
Branch - Consolidated Cash Deposited	50	.00	Included in Account
Cash Flow Insight Waive Fee	1	.00	Included in Account
Return Of Deposited Item Charge	1	15.00	
Total For Services Used This Period		153.00	
Total Service Charge		153.00	

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. *If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus8652	This Cycle Avg Balance	08/31/20	338,350.67	Met
Business Checking Plus8652	This Cycle Avg Balance	08/31/20	338,350.67	
Combined Deposits				338,350.67	Met
PNC Merchant Deposits		This Cycle Deposits	08/31/20	30,442.98	
PNC Merchant Deposits					
Total				30,442.98	Met

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09/21/20

TRI-STATE PAIN INSTITUTE LLC
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Check		08/13/2020			10000 · PNC Checking	
					65250 · Insurance & Pt. refunds	-100.00
TOTAL						-100.00
Check	ach	08/27/2020	AnazaoHealth		10000 · PNC Checking	
					60725 · Drug Supplies	-146.88
TOTAL						-146.88
Check	ACH	08/03/2020	PNC Bank		10000 · PNC Checking	
					60350 · Bank Charges	-243.00
TOTAL						-243.00
Check	ACH	08/03/2020	PNC Bank		10000 · PNC Checking	
					60350 · Bank Charges	-156.57
TOTAL						-156.57
Check	ACH	08/03/2020	PNC Bank		10000 · PNC Checking	
					60350 · Bank Charges	-521.08
TOTAL						-521.08
Check	ACH	08/03/2020	PNC Bank		10000 · PNC Checking	
					60350 · Bank Charges	-769.78
TOTAL						-769.78
Bill Pmt -Check	ACH	08/04/2020	IPFS Corporation		10000 · PNC Checking	
Bill		08/01/2020			63100 · Insurance Liability	-19,869.81
TOTAL						-19,869.81
Bill Pmt -Check	ACH	08/04/2020	AnazaoHealth		10000 · PNC Checking	
Bill	4506...	07/27/2020			60725 · Drug Supplies	-34.95
Bill	4512...	07/30/2020			60725 · Drug Supplies	-18.00
Bill	4882...	07/30/2020			60725 · Drug Supplies	-61.50
TOTAL						-114.45
Check	ACH	08/12/2020	Lakeland Bank		10000 · PNC Checking	
					27713 · Lakeland Bank - Medent ...	-248.36
					63200 · Interest	-100.00
TOTAL						-348.36

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09/21/20

TRI-STATE PAIN INSTITUTE LLC

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Check	ACH	08/12/2020	Navinet Inc		10000 · PNC Checking	
				60800 · Dues & Subscriptions		-75.00
TOTAL						-75.00
Bill Pmt -Check	ACH	08/12/2020	AnazaoHealth		10000 · PNC Checking	
Bill	4520...	08/05/2020		60725 · Drug Supplies		-43.06
Bill	4520...	08/05/2020		60725 · Drug Supplies		-34.95
Bill	4522...	08/06/2020		60725 · Drug Supplies		-34.95
Bill	4522...	08/06/2020		60725 · Drug Supplies		-34.95
TOTAL						-147.91
Bill Pmt -Check	ACH	08/21/2020	AnazaoHealth		10000 · PNC Checking	
Bill	4532...	08/13/2020		60725 · Drug Supplies		-34.95
TOTAL						-34.95
Bill Pmt -Check	ACH	08/28/2020	Meridian Telera...		10000 · PNC Checking	
Bill	5452	08/07/2020		65540 · Radiology Fees - MRI		-8,904.00
TOTAL						-8,904.00
Check	CoAd	08/03/2020	CoAdvantage		10000 · PNC Checking	
				66004 · Salaries Administrative		-2,400.00
				72251 · Taxes Payroll - FICA		-183.60
TOTAL						-2,583.60
Check	CoAd	08/07/2020	CoAdvantage		10000 · PNC Checking	
				66004 · Salaries Administrative		-43,102.33
				72251 · Taxes Payroll - FICA		-2,191.34
				72253 · Taxes Payroll - FUTA		-19.65
				72254 · Taxes Payroll - SUTA		-249.92
				63130 · Insurance Medical		-1,514.47
				72225 · Payroll Service Fees		-778.60
				63160 · Insurance - AFLAC		22.50
				63100 · Insurance Liability		-30.60
				72225 · Payroll Service Fees		-40.00
TOTAL						-47,904.41
Check	CoAd	08/21/2020	CoAdvantage		10000 · PNC Checking	
				66004 · Salaries Administrative		-35,891.31
				72251 · Taxes Payroll - FICA		-2,149.52
				72253 · Taxes Payroll - FUTA		-24.53
				72254 · Taxes Payroll - SUTA		-302.21
				63130 · Insurance Medical		-1,514.47
				72225 · Payroll Service Fees		-824.40
				63160 · Insurance - AFLAC		22.50
				72225 · Payroll Service Fees		-20.00
				63100 · Insurance Liability		-32.40
				72225 · Payroll Service Fees		-10.00
TOTAL						-40,746.34

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TRI-STATE PAIN INSTITUTE LLC

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	19308	08/01/2020	Kenney, Shelton...		10000 · PNC Checking	
Bill		07/31/2020			64300 · Legal	-100.00
TOTAL						-100.00
Bill Pmt -Check	19309	08/01/2020	Knox McLaughli...		10000 · PNC Checking	
Bill		07/31/2020			64300 · Legal	-2,919.90
					64304 · Legal Reimbursable Costs	-80.10
TOTAL						-3,000.00
Bill Pmt -Check	19310	08/01/2020	MacDonald Illig ...		10000 · PNC Checking	
Bill		07/31/2020			64300 · Legal	-900.00
TOTAL						-900.00
Bill Pmt -Check	19311	08/01/2020	Marsh Spaeder ...		10000 · PNC Checking	
Bill		07/31/2020			64300 · Legal	-2,807.40
					64304 · Legal Reimbursable Costs	-192.60
TOTAL						-3,000.00
Check	19316	08/03/2020	JOSEPH M. THO...		10000 · PNC Checking	
					30500 · Draw	-15,000.00
TOTAL						-15,000.00
Bill Pmt -Check	19317	08/05/2020	Coding Institute ...		10000 · PNC Checking	
Bill	R131...	07/09/2020			60800 · Dues & Subscriptions	-279.95
TOTAL						-279.95
Bill Pmt -Check	19318	08/05/2020	FedEx		10000 · PNC Checking	
Bill	7-07...	07/27/2020			65505 · Shipping Charges	-40.34
TOTAL						-40.34
Bill Pmt -Check	19319	08/05/2020	Time Warner Ca...		10000 · PNC Checking	
Bill		07/23/2020			63205 · Internet/Cable Service	-155.40
TOTAL						-155.40
Bill Pmt -Check	19320	08/05/2020	DeLage Landen ...		10000 · PNC Checking	
Bill	6887...	07/26/2020			62190 · Equipment Rental	-232.01
TOTAL						-232.01

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TRI-STATE PAIN INSTITUTE LLC

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	19321	08/05/2020	Charlene Heisler*		10000 · PNC Checking	
Bill		07/14/2020		65500 · Postage		-29.00
				65500 · Postage		-6.60
TOTAL						-35.60
Bill Pmt -Check	19322	08/05/2020	Henry Schein		10000 · PNC Checking	
Bill	8012...	07/21/2020		60725 · Drug Supplies		-158.36
Bill	8031...	07/24/2020		60725 · Drug Supplies		-345.24
Bill	8041...	07/27/2020		60725 · Drug Supplies		-1,465.82
TOTAL						-1,969.42
Bill Pmt -Check	19323	08/05/2020	TIAA Commerci...		10000 · PNC Checking	
Bill		08/19/2020		28000 · TIAA repayment of GE L...		-3,750.00
TOTAL						-3,750.00
Bill Pmt -Check	19324	08/05/2020	Community Co...		10000 · PNC Checking	
Bill	E197...	07/27/2020		60900 · Electronic Billing Service		-167.43
Bill	E197...	07/28/2020		60900 · Electronic Billing Service		-3.92
Bill	E197...	07/29/2020		60900 · Electronic Billing Service		-7.13
Bill	E197...	07/30/2020		60900 · Electronic Billing Service		-36.45
Bill	E197...	07/31/2020		60900 · Electronic Billing Service		-6.35
Bill	0547...	08/01/2020		60900 · Electronic Billing Service		-190.80
Bill	0545...	08/01/2020		60900 · Electronic Billing Service		-1,387.90
Bill	0545...	08/01/2020		60900 · Electronic Billing Service		-37.10
Bill	0547...	08/01/2020		60900 · Electronic Billing Service		-61.48
TOTAL						-1,898.56
Bill Pmt -Check	19325	08/05/2020	GE Healthcare - ...		10000 · PNC Checking	
Bill	3616...	07/24/2020		62200 · Equipment Service Agree...		-3,920.49
TOTAL						-3,920.49
Bill Pmt -Check	19326	08/05/2020	GE Healthcare - ...		10000 · PNC Checking	
Bill	3616...	07/23/2020		62200 · Equipment Service Agree...		-3,920.49
TOTAL						-3,920.49
Bill Pmt -Check	19327	08/05/2020	Rise n' Shine Cl...		10000 · PNC Checking	
Bill	147	08/02/2020		64000 · Janitorial		-1,575.00
TOTAL						-1,575.00
Bill Pmt -Check	19328	08/05/2020	Stericycle Inc.		10000 · PNC Checking	
Bill	1010...	08/01/2020		64940 · Medical Waste Removal		-188.39
TOTAL						-188.39

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TRI-STATE PAIN INSTITUTE LLC
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	19329	08/05/2020	Douglas Weaver		10000 · PNC Checking	
Bill	39231	08/04/2020			65250 · Insurance & Pt. refunds	-74.34
TOTAL						-74.34
Bill Pmt -Check	19330	08/05/2020	WSEE LILY BRO...		10000 · PNC Checking	
Bill	5162...	07/29/2020			60110 · Advertising	-1,150.00
TOTAL						-1,150.00
Bill Pmt -Check	19331	08/05/2020	Top Hand LLC		10000 · PNC Checking	
Bill	3857	08/03/2020			66006 · Employees through Tem...	-1,778.61
TOTAL						-1,778.61
Bill Pmt -Check	19332	08/05/2020	Erie Regional C...		10000 · PNC Checking	
Bill	35847	07/01/2020			60800 · Dues & Subscriptions	-500.00
TOTAL						-500.00
Bill Pmt -Check	19333	08/05/2020	Verizon		10000 · PNC Checking	
Bill		07/27/2020			75000 · Telephone	-32.56
TOTAL						-32.56
Bill Pmt -Check	19334	08/05/2020	VGM Financial S...		10000 · PNC Checking	
Bill	6622...	07/29/2020			62190 · Equipment Rental	-1,264.30
TOTAL						-1,264.30
Check	19335	08/10/2020	Linda Erven		10000 · PNC Checking	
					65000 · Office Supplies	-135.34
TOTAL						-135.34
Bill Pmt -Check	19336	08/12/2020	Top Hand LLC		10000 · PNC Checking	
Bill	3862	08/03/2020			66006 · Employees through Tem...	-1,450.09
TOTAL						-1,450.09
Bill Pmt -Check	19337	08/12/2020	VasoHealthcare IT		10000 · PNC Checking	
Bill	0425...	08/01/2020			74900 · Technical Support	-677.34
TOTAL						-677.34
Bill Pmt -Check	19338	08/12/2020	Thomas Lugenb...		10000 · PNC Checking	
Bill	37073	08/11/2020			65250 · Insurance & Pt. refunds	-38.38
TOTAL						-38.38

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TRI-STATE PAIN INSTITUTE LLC
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	19339	08/12/2020	GE Healthcare - ...		10000 · PNC Checking	
Bill	6001...	08/01/2020			62200 · Equipment Service Agree...	-716.11
TOTAL						-716.11
Bill Pmt -Check	19340	08/12/2020	Culligan of Erie ...		10000 · PNC Checking	
Bill	917x...	07/31/2020			64930 · Medical Supplies	-104.00
TOTAL						-104.00
Bill Pmt -Check	19341	08/12/2020	Vantage Healthc...		10000 · PNC Checking	
Bill	30806	07/31/2020			64067 · Linen Supplies	-641.55
TOTAL						-641.55
Bill Pmt -Check	19342	08/12/2020	Welders Supply ...		10000 · PNC Checking	
Bill	269441	07/31/2020			64930 · Medical Supplies	-19.62
TOTAL						-19.62
Bill Pmt -Check	19343	08/12/2020	Erie Insurance ...		10000 · PNC Checking	
Bill		08/04/2020			63000 · Insurance General	-1,666.33
TOTAL						-1,666.33
Bill Pmt -Check	19344	08/12/2020	Community Co...		10000 · PNC Checking	
Bill	E198...	08/03/2020			60900 · Electronic Billing Service	-177.57
Bill	E198...	08/04/2020			60900 · Electronic Billing Service	-41.53
TOTAL						-219.10
Bill Pmt -Check	19345	08/12/2020	Boston Scientifi...		10000 · PNC Checking	
Bill	RS	08/12/2020			64930 · Medical Supplies	-237.00
TOTAL						-237.00
Bill Pmt -Check	19346	08/12/2020	Time Warner Ca...		10000 · PNC Checking	
Bill	3452...	08/04/2020			75000 · Telephone	-417.56
					75000 · Telephone	-766.78
					63205 · Internet/Cable Service	-339.00
TOTAL						-1,523.34
Check	19347	08/17/2020	JOSEPH M. THO...		10000 · PNC Checking	
					30500 · Draw	-15,000.00
TOTAL						-15,000.00

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TRI-STATE PAIN INSTITUTE LLC
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	19348	08/19/2020	DIEFENBACH		10000 · PNC Checking	
Bill		08/25/2020			27010 · Loan Payable - Dr Dieffe...	-11,391.15
TOTAL						-11,391.15
Bill Pmt -Check	19349	08/19/2020	Community Co...		10000 · PNC Checking	
Bill	E198...	08/06/2020			60900 · Electronic Billing Service	-32.46
Bill	E198...	08/10/2020			60900 · Electronic Billing Service	-54.72
Bill	E199...	08/11/2020			60900 · Electronic Billing Service	-16.77
TOTAL						-103.95
Bill Pmt -Check	19350	08/19/2020	Erie Club		10000 · PNC Checking	
Bill	162.87	07/31/2020			60800 · Dues & Subscriptions	-85.00
					61500 · Entertainment Expense B...	-77.87
TOTAL						-162.87
Bill Pmt -Check	19351	08/19/2020	Top Hand LLC		10000 · PNC Checking	
Bill	3866	08/13/2020			66006 · Employees through Tem...	-1,726.30
TOTAL						-1,726.30
Bill Pmt -Check	19352	08/19/2020	Networking Tec...		10000 · PNC Checking	
Bill	I2189...	08/12/2020			74900 · Technical Support	-155.00
TOTAL						-155.00
Bill Pmt -Check	19353	08/19/2020	Atty Pam Schiller		10000 · PNC Checking	
Bill	dupli...	08/13/2020			65250 · Insurance & Pt. refunds	-22.04
TOTAL						-22.04
Bill Pmt -Check	19354	08/19/2020	Edward Kuziak		10000 · PNC Checking	
Bill	39178	08/18/2020			65250 · Insurance & Pt. refunds	-100.00
TOTAL						-100.00
Bill Pmt -Check	19355	08/19/2020	Stryker Sales Co...		10000 · PNC Checking	
Bill	9200...	08/05/2020			64930 · Medical Supplies	-1,959.55
TOTAL						-1,959.55
Bill Pmt -Check	19356	08/19/2020	Time Warner Ca...		10000 · PNC Checking	
Bill	8656...	08/07/2020			75001 · Telephone/Internet - New...	-284.95
TOTAL						-284.95

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TRI-STATE PAIN INSTITUTE LLC
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	19357	08/19/2020	Henry Schein		10000 · PNC Checking	
Bill	8084...	08/04/2020			60725 · Drug Supplies	-2,086.24
Bill	8081...	08/04/2020			60725 · Drug Supplies	-230.16
Bill	8082...	08/04/2020			60725 · Drug Supplies	-317.99
Bill	8105...	08/07/2020			60725 · Drug Supplies	-1,054.85
TOTAL						-3,689.24
Bill Pmt -Check	19358	08/19/2020	Quill Corporation		10000 · PNC Checking	
Bill	8951...	08/01/2020			65000 · Office Supplies	-152.23
TOTAL						-152.23
Bill Pmt -Check	19359	08/19/2020	2374 Village Co...		10000 · PNC Checking	
Bill	August	08/01/2020			65600 · Rent	-22,000.00
TOTAL						-22,000.00
Bill Pmt -Check	19360	08/19/2020	Van Cleve, Inc.		10000 · PNC Checking	
Bill	21204	07/31/2020			65300 · Professional Services	-1,250.00
TOTAL						-1,250.00
Bill Pmt -Check	19361	08/19/2020	*LISA WOOD		10000 · PNC Checking	
Bill		08/19/2020			65500 · Postage	-58.05
					65500 · Postage	-97.30
					65500 · Postage	-5.20
					62110 · Employee lunch	-19.99
					62110 · Employee lunch	-68.54
					65000 · Office Supplies	-258.32
					65000 · Office Supplies	-76.52
TOTAL						-583.92
Bill Pmt -Check	19362	08/26/2020	Harrington Indu...		10000 · PNC Checking	
Bill	87043	08/21/2020			64065 · Laundry Supplies	-140.52
TOTAL						-140.52
Bill Pmt -Check	19363	08/26/2020	Community Co...		10000 · PNC Checking	
TOTAL						0.00
Bill Pmt -Check	19364	08/26/2020	Verizon Wireless		10000 · PNC Checking	
Bill	8046...	08/07/2020			75000 · Telephone	-198.55
TOTAL						-198.55

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TRI-STATE PAIN INSTITUTE LLC
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	19365	08/26/2020	Henry Schein		10000 · PNC Checking	
Bill	8116...	08/11/2020			60725 · Drug Supplies	-345.24
Bill	8119...	08/12/2020			60725 · Drug Supplies	-137.79
Bill	8133...	08/13/2020			60725 · Drug Supplies	-233.40
TOTAL						-716.43
Bill Pmt -Check	19366	08/26/2020	GEHA		10000 · PNC Checking	
TOTAL						0.00
Bill Pmt -Check	19367	08/26/2020	Boston Scientifi...		10000 · PNC Checking	
Bill	9735...	08/14/2020			64930 · Medical Supplies	-237.12
TOTAL						-237.12
Bill Pmt -Check	19368	08/26/2020	James B. Schwa...		10000 · PNC Checking	
Bill	INV1...	08/18/2020			65000 · Office Supplies	-90.25
TOTAL						-90.25
Bill Pmt -Check	19369	08/26/2020	Debra Hinz		10000 · PNC Checking	
Bill	42773	08/25/2020			65250 · Insurance & Pt. refunds	-34.23
TOTAL						-34.23
Bill Pmt -Check	19370	08/26/2020	Landauer, Inc.		10000 · PNC Checking	
Bill	1008...	08/17/2020			65525 · Radiation Monitoring	-90.50
TOTAL						-90.50
Bill Pmt -Check	19371	08/26/2020	Jamestown UP...		10000 · PNC Checking	
Bill		08/01/2020			65620 · Rent Expense - NY	-1,300.00
TOTAL						-1,300.00
Bill Pmt -Check	19377	08/26/2020	Gloria Glass		10000 · PNC Checking	
Bill	28052	08/24/2020			65250 · Insurance & Pt. refunds	-35.00
TOTAL						-35.00

Tri-State Pain Institute, LLC

Debtor

Case No. 20-10049-TPA

Reporting Period: August 2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ 756,656.85	\$ 554,336.76
Less: Returns and Allowances	(48,391.62)	346,829.20
Net Revenue	\$ 272,745.23	\$ 2,072,607.56
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	272,745.23	2,072,607.56
OPERATING EXPENSES		
Advertising	29.25	26,865.79
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	3065.78	28430.84
Insider Compensation*		
Insurance	21599.14	404526.60
Management Fees/Bonuses		
Office Expense	1302.91	9345.88
Pension & Profit-Sharing Plans		
Repairs and Maintenance	188.39	7666.12
Rent and Lease Expense	22898.13	176600.88
Salaries/Commissions/Fees	88533.15	903215.38
Supplies	14599.05	105275.45
Taxes - Payroll	5120.77	77613.91
Taxes - Real Estate		
Taxes - Other		582.95
Travel and Entertainment		1884.12
Utilities	2165.35	15472.36
Other (attach schedule)	28662.97	217798.21
Total Operating Expenses Before Depreciation	188164.89	1,975,278.49
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	84,580.34	97,329.07
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		120,515.91
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	84,580.34	217,844.98
REORGANIZATION ITEMS		
Professional Fees	7,000 -	58,385.83
U. S. Trustee Quarterly Fees		9750 -
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	7,000 -	68,135.83
Income Taxes		
Net Profit (Loss)	\$ 77,580.34	\$ 149,709.15

*"Insider" is defined in 11 U.S.C. Section 101(31).

Tri-State Pain Institute, LLC
Debtor

Case No. 20-10049-TPA

Reporting Period:

August 2020

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Consulting	1,000-	8,000-
Dues & Subscriptions	160-	3606.95
Outside Services	23130.68	134677.46
Equip Service Agreement	1432.22	47183.48
Technical Support	1,026.32	7210.08
Other Income		
Law Suit Settlement Income		1894.73
COVID 19 Stimulus		116,165.18
Refund		2456-
operational		
Other Expenses (cont)		
Fees	1725.22	13956.05
Employee Meals	88.53	590.68
Interest Expense	100 -	629.51
Registration Fees		1,944-
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Tri-State Pain Institute, LLC

Debtor

Case No. 20-10049-TPA

Reporting Period:

August 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	314,45.44	101,344.43
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	211,926.79	231,574.67
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$ 526,072.23	\$ 332,919.10
PROPERTY AND EQUIPMENT		
Real Property and Improvements	10,000.-	10,000.-
Machinery and Equipment	6,339.93	6,339.93
Furniture, Fixtures and Office Equipment		
Leasehold Improvements	400,062.13	400,062.13
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$ 416,402.06	\$ 416,402.06
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$ 942,474.29	\$ 749,321.16
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	170,376.79	
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	131,653.10	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$ 302,029.89	\$ -
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	7,890,102.13	7,929,345.16
Priority Debt		690.75
Unsecured Debt	2,536,973.19	2,537,095.84
TOTAL PRE-PETITION LIABILITIES	\$ 10,427,075.32	\$ 10,467,131.75
TOTAL LIABILITIES	\$ 10,729,105.21	\$ 10,467,131.75
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account	(9,756,630.92)	(9,717,810.59)
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$ (9,786,630.92)	\$ (9,717,810.59)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 942,474.29	\$ 749,321.16

*"Insider" is defined in 11 U.S.C. Section 101(31).

Tri-State Pain Institute, LLC
Debtor

Case No. 20-10049-TPA
Reporting Period: *August 2020*

BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		
Other Assets		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities		
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		
<i>Owners Draw</i>	<i>30,000 -</i>	

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Tri-State Pain Institute, LLC

Debtor

Case No. 20-10049-TPA

Reporting Period:

August 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	170376.79					170376.79
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	170376.79					170376.79

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Current operations

*"Insider" is defined in 11 U.S.C. Section 101(31).

Tri-State Pain Institute, LLC

Debtor

Case No. 20-10049-TPA

Reporting Period: August 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	889,759.17
+ Amounts billed during the period	756,656.85
- Amounts collected during the period / Written Off	(641,474.77)
Total Accounts Receivable at the end of the reporting period	1,018,132.51

Accounts Receivable Aging	Amount
0 - 30 days old	494,048.88
31 - 60 days old	114,882.97
61 - 90 days old	44,055.73
91+ days old	365,144.93
Total Accounts Receivable	1,018,132.51
Amount considered uncollectible (Bad Debt)	(806,205.72)
Accounts Receivable (Net)	211,926.79

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	